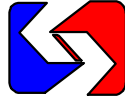
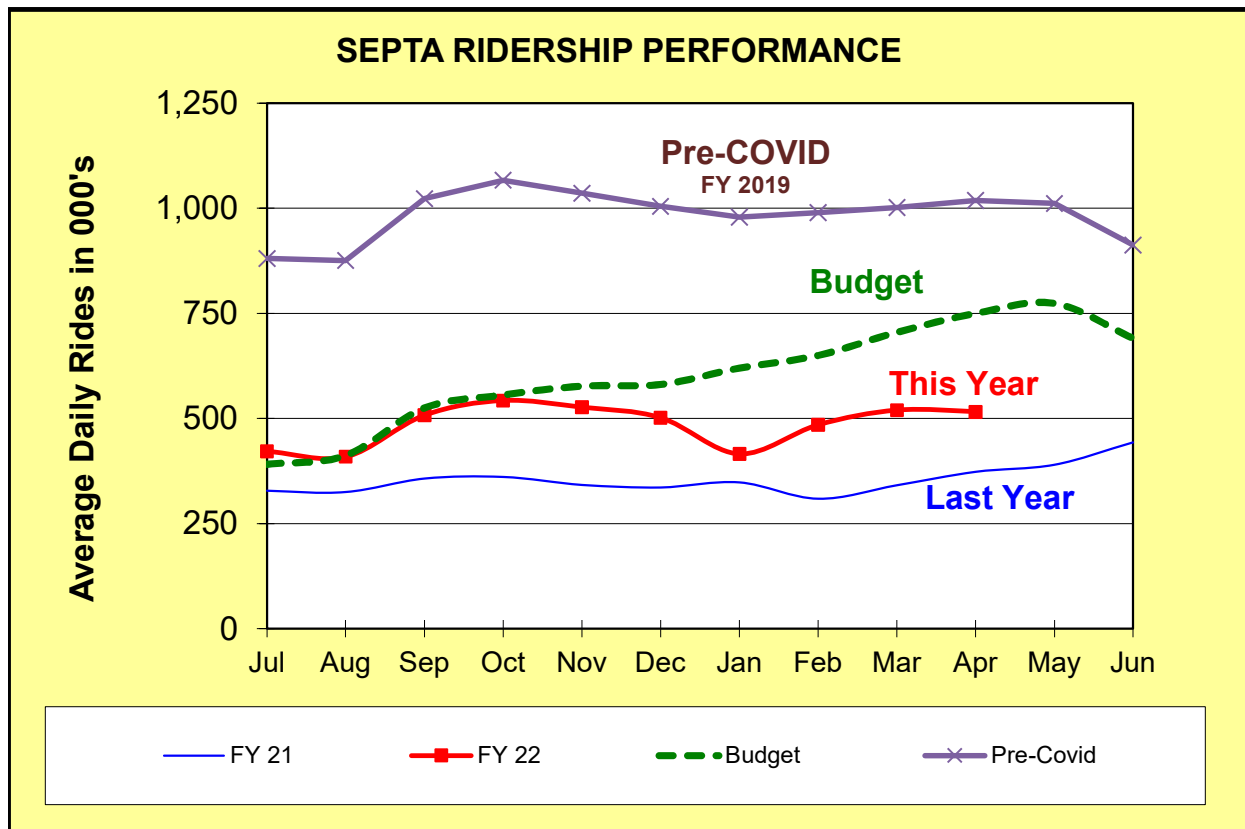


REVENUE & RIDERSHIP REPORT

APRIL 2022



- April ridership 38% above last year and recovery at 50% of pre-COVID
- Monthly passenger revenue 26% below budget and 58% above last year
- Year-to-date ridership 42% above last year and 16% below budget
- Year-to-date passenger revenue 12% below budget and 56% above last year



Monthly Summary:

- April ridership steady following good March results despite schools closures during Spring holiday week
- Growth year-over-year shows ridership 38% and passenger revenue 58% above last April
- April average daily trips total 516,000 or 1% below last month
- Monthly ridership recovery compared to the pre-COVID baseline decreased 1% from last month
- Level of ridership recovery shows consolidated ridership at 50%, transit ridership at 51%, and Regional Rail at 43% compared to the pre-COVID baseline

Prepared By:
Financial Operations
 Southeastern Pennsylvania Transportation Authority

REVENUE & PASSENGER ANALYSIS
APRIL 2022

I. Consolidated Passenger Revenue (\$000)

	<u>Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Last Year</u>	<u>% Last Yr</u>
Surface	\$9,701	\$7,302	-24.7%	\$5,445	34.1%
Subway-Elevated	5,916	4,240	-28.3%	2,809	50.9%
Light Rail	1,442	887	-38.5%	720	23.2%
City Transit	\$17,059	\$12,429	-27.1%	\$8,974	38.5%
Victory	\$1,590	\$1,002	-37.0%	\$827	21.2%
Frontier	402	262	-34.8%	227	15.4%
Suburban Transit	\$1,992	\$1,264	-36.6%	\$1,054	19.9%
Regional Rail	\$6,575	\$5,201	-20.9%	\$1,931	169.3%
Total Passenger Revenue	\$25,626	\$18,894	-26.3%	\$11,959	58.0%

II. Consolidated Monthly Passengers (000's linked)

Surface	5,096	3,841	-24.6%	3,135	22.5%
Subway-Elevated	3,449	2,067	-40.1%	1,423	45.2%
Light Rail	807	489	-39.4%	349	40.2%
ADA ParaTransit	49	23	-53.4%	17	35.7%
Shared Ride Program	46	24	-48.2%	19	24.7%
City Transit	9,447	6,443	-31.8%	4,943	30.4%
Victory	761	489	-35.7%	405	21.0%
Frontier	204	133	-34.8%	115	15.2%
ADA ParaTransit	23	15	-35.3%	10	50.8%
Suburban Transit	988	638	-35.5%	530	20.3%
Regional Rail	1,612	1,207	-25.1%	475	154.0%
TOTAL	12,047	8,288	-31.2%	5,948	39.3%

III. Consolidated Monthly Passengers (000's unlinked)

City Transit	14,323	9,798	-31.6%	7,415	32.1%
Suburban Transit	1,374	897	-34.8%	738	21.6%
Regional Rail	1,612	1,207	-25.1%	475	154.0%
TOTAL	17,309	11,901	-31.2%	8,628	37.9%

IV. Key Statistics per Equivalent Day

Average Daily Passengers (000's, linked):					
City Transit	409	279	-31.8%	214	30.4%
Suburban Transit	42	27	-35.5%	23	20.3%
Regional Rail	72	54	-25.1%	21	154.0%
TOTAL	523	360	-31.2%	258	39.6%

REVENUE & PASSENGER ANALYSIS
APRIL FYTD 2022

I. Consolidated Passenger Revenue (\$000)

	<u>Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Last Year</u>	<u>% Last Yr</u>
Surface	\$77,746	\$72,513	-6.7%	\$52,013	39.4%
Subway-Elevated	\$48,375	\$42,098	-13.0%	\$25,521	65.0%
Light Rail	\$11,650	\$8,685	-25.4%	\$6,751	28.6%
City Transit	\$137,771	\$123,296	-10.5%	\$84,285	46.3%
Victory	\$13,658	\$9,683	-29.1%	\$8,622	12.3%
Frontier	\$3,465	\$2,623	-24.3%	\$2,367	10.8%
Suburban Transit	\$17,123	\$12,306	-28.1%	\$10,989	12.0%
Regional Rail	\$49,137	\$43,804	-10.9%	\$19,758	121.7%
Total Passenger Revenue	\$204,031	\$179,406	-12.1%	\$115,032	56.0%

II. Consolidated Monthly Passengers (000's linked)

Surface	40,223	38,711	-3.8%	29,832	29.8%
Subway-Elevated	28,421	20,580	-27.6%	13,166	56.3%
Light Rail	6,750	4,728	-30.0%	3,263	44.9%
ADA ParaTransit	529	218	-58.9%	147	48.3%
Shared Ride Program	492	209	-57.5%	165	26.5%
City Transit	76,414	64,446	-15.7%	46,573	38.4%
Victory	6,557	4,806	-26.7%	4,264	12.7%
Frontier	1,759	1,336	-24.1%	1,177	13.5%
ADA ParaTransit	249	135	-45.9%	79	70.3%
Suburban Transit	8,565	6,276	-26.7%	5,520	13.7%
Regional Rail	12,293	10,554	-14.2%	4,977	112.1%
TOTAL	97,273	81,276	-16.4%	57,070	42.4%

III. Consolidated Monthly Passengers (000's unlinked)

City Transit	115,533	98,045	-15.1%	70,267	39.5%
Suburban Transit	11,890	8,823	-25.8%	7,669	15.1%
Regional Rail	12,293	10,554	-14.2%	4,977	112.1%
TOTAL	139,717	117,422	-16.0%	82,913	41.6%

IV. Key Statistics per Equivalent Day

Average Daily Passengers (000's, linked):					
City Transit	316	266	-15.7%	192	38.8%
Suburban Transit	35	26	-26.7%	22	14.1%
Regional Rail	52	45	-14.2%	21	112.8%
TOTAL	403	337	-16.4%	235	43.1%

SEPTA RIDERSHIP PERFORMANCE BY DIVISION FISCAL YEAR 2022

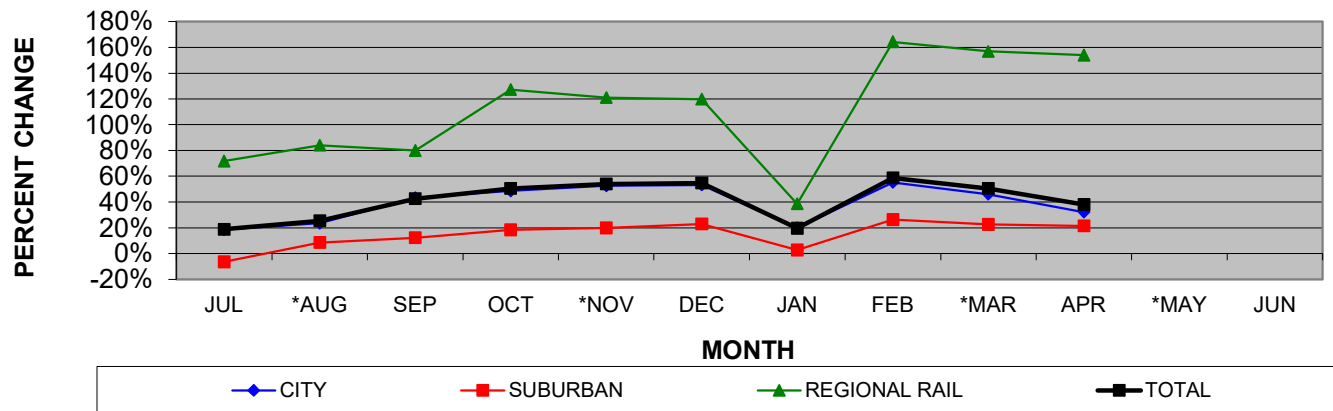
APRIL 2022 VS. LAST YEAR

- * City up 2.4 million or 32%
- * Suburban up 159 thousand or 22%
- * Reg. Rail up 732 thousand or 154%
- * Total up 3.3 million or 38%

YEAR-TO-DATE VS. LAST YEAR

- * City up 27.8 million or 40%
- * Suburban up 1.2 million or 15%
- * Reg. Rail up 5.6 million or 112%
- * Total up 34.5 million or 42%

**RIDERSHIP PERFORMANCE
FY 2022 VS. FY 2021**



FY 2022	JUL	*AUG	SEP	OCT	*NOV	DEC	JAN	FEB	*MAR	APR	*MAY	JUN	YTD
CITY	6.898	10.023	9.771	10.426	12.209	9.582	7.381	9.509	12.449	9.798			98.045
SUBURBAN	0.639	0.961	0.862	0.935	1.091	0.851	0.690	0.803	1.095	0.897			8.823
REGIONAL RAIL	0.606	0.942	0.914	1.165	1.421	1.062	0.723	1.027	1.487	1.207			10.554
TOTAL	8.143	11.926	11.547	12.526	14.720	11.494	8.794	11.338	15.032	11.901			117.422

FY 2021	JUL	*AUG	SEP	OCT	*NOV	DEC	JAN	FEB	*MAR	APR	*MAY	JUN	YTD
CITY	5.818	8.116	6.829	7.022	7.998	6.260	6.158	6.128	8.524	7.415			70.267
SUBURBAN	0.684	0.886	0.768	0.790	0.911	0.692	0.672	0.636	0.894	0.738			7.669
REGIONAL RAIL	0.353	0.512	0.508	0.513	0.643	0.484	0.522	0.389	0.579	0.475			4.977
TOTAL	6.855	9.514	8.104	8.324	9.553	7.435	7.351	7.152	9.996	8.628			82.913

FY 2022 VS. 2021	JUL	*AUG	SEP	OCT	*NOV	DEC	JAN	FEB	*MAR	APR	*MAY	JUN	YTD
CITY	19%	23%	43%	48%	53%	53%	20%	55%	46%	32%			40%
SUBURBAN	-6%	8%	12%	18%	20%	23%	3%	26%	23%	22%			15%
REGIONAL RAIL	72%	84%	80%	127%	121%	120%	38%	164%	157%	154%			112%
TOTAL	19%	25%	42%	50%	54%	55%	20%	59%	50%	38%			42%

Note: FY 2021 and FY 2022 ridership impacted by COVID-19 crisis which started in mid-March 2020.
Above unlinked ridership totals are reflected in millions. * Indicates five-week fiscal month.

SEPTA DIVISION & MODE UNLINKED RIDERSHIP

FY 2022 BY FISCAL MONTH (July 2021 through June 2022)



CITY TRANSIT DIVISION		TOTAL	VS. PRIOR YEAR	CITY TRANSIT DIVISION		TOTAL	VS. PRIOR YEAR
MFL - HEAVY RAIL	JULY	1,305,560	24%	TRACKLESS	JULY	143,718	7%
	* AUGUST	1,971,493	34%		* AUGUST	212,317	6%
	SEPTEMBER	1,961,945	57%		SEPTEMBER	207,165	34%
	OCTOBER	2,098,065	62%		OCTOBER	219,523	34%
	* NOVEMBER	2,476,205	70%		* NOVEMBER	271,213	45%
	DECEMBER	1,911,523	69%		DECEMBER	208,153	42%
	JANUARY	1,458,169	31%		JANUARY	161,702	15%
	FEBRUARY	1,869,568	62%		FEBRUARY	200,629	46%
	* MARCH	2,430,230	55%		* MARCH	270,148	43%
	APRIL	1,934,605	39%		APRIL	204,465	25%
	* MAY				* MAY		
	JUNE				JUNE		
	YTD TOTAL	19,417,363	51%		YTD TOTAL	2,099,033	30%
BSL - HEAVY RAIL	JULY	868,531	30%	BUS	JULY	4,091,500	16%
	* AUGUST	1,307,004	34%		* AUGUST	5,793,888	19%
	SEPTEMBER	1,308,151	57%		SEPTEMBER	5,475,767	34%
	OCTOBER	1,397,299	64%		OCTOBER	5,862,433	40%
	* NOVEMBER	1,649,980	71%		* NOVEMBER	6,817,856	42%
	DECEMBER	1,272,800	69%		DECEMBER	5,422,827	44%
	JANUARY	971,661	30%		JANUARY	4,189,840	13%
	FEBRUARY	1,245,432	62%		FEBRUARY	5,415,582	51%
	* MARCH	1,619,494	55%		* MARCH	7,119,682	40%
	APRIL	1,289,829	40%		APRIL	5,563,260	27%
	* MAY				* MAY		
	JUNE				JUNE		
	YTD TOTAL	12,930,181	51%		YTD TOTAL	55,752,635	33%
LIGHT RAIL	JULY	488,489	12%	CITY TRANSIT TOTAL	JULY	6,897,798	19%
	* AUGUST	738,100	27%		* AUGUST	10,022,802	23%
	SEPTEMBER	817,839	62%		SEPTEMBER	9,770,867	43%
	OCTOBER	848,998	65%		OCTOBER	10,426,318	48%
	* NOVEMBER	993,374	69%		* NOVEMBER	12,208,628	53%
	DECEMBER	766,200	61%		DECEMBER	9,581,503	53%
	JANUARY	600,108	31%		JANUARY	7,381,480	20%
	FEBRUARY	777,560	66%		FEBRUARY	9,508,771	55%
	* MARCH	1,009,606	59%		* MARCH	12,449,160	46%
	APRIL	805,480	46%		APRIL	9,797,639	32%
	* MAY				* MAY	-	
	JUNE				JUNE	-	
	YTD TOTAL	7,845,754	50%		YTD TOTAL	98,044,966	40%

Note: Asterick indicates a five-week fiscal month (August, November, March and May), remaining months are four-week fiscal months.

SEPTA DIVISION & MODE UNLINKED RIDERSHIP
FY 2022 BY FISCAL MONTH (July 2021 through June 2022)



			VS. PRIOR				VS. PRIOR
VICTORY DIVISION		TOTAL	YEAR	VICTORY DIVISION		TOTAL	YEAR
NHSL - HEAVY RAIL	JULY	68,821	-19%	VICTORY TOTAL	JULY	507,664	-6%
	* AUGUST	110,898	2%		* AUGUST	758,328	8%
	SEPTEMBER	99,185	6%		SEPTEMBER	697,616	14%
	OCTOBER	107,704	16%		OCTOBER	753,005	19%
	* NOVEMBER	124,201	22%		* NOVEMBER	876,886	21%
	DECEMBER	94,934	21%		DECEMBER	685,767	24%
	JANUARY	73,774	4%		JANUARY	554,985	3%
	FEBRUARY	91,222	34%		FEBRUARY	649,782	26%
	* MARCH	121,007	25%		* MARCH	886,581	23%
	APRIL	98,215	25%		APRIL	724,863	23%
	* MAY				* MAY		
	JUNE				JUNE		
	YTD TOTAL	989,961	13%		YTD TOTAL	7,095,477	16%
MSH - LIGHT RAIL	JULY	0	-100%	FRONTIER - BUS	JULY	131,673	-6%
	* AUGUST	0	-100%		* AUGUST	202,580	11%
	SEPTEMBER	77,829	25%		SEPTEMBER	164,318	7%
	OCTOBER	88,987	42%		OCTOBER	182,164	17%
	* NOVEMBER	107,464	49%		* NOVEMBER	213,761	13%
	DECEMBER	86,583	40%		DECEMBER	164,853	19%
	JANUARY	69,796	14%		JANUARY	135,066	0%
	FEBRUARY	77,519	34%		FEBRUARY	152,831	25%
	* MARCH	106,026	31%		* MARCH	208,337	20%
	APRIL	84,890	23%		APRIL	171,869	16%
	* MAY				* MAY		
	JUNE				JUNE		
	YTD TOTAL	699,094	32%		YTD TOTAL	1,727,452	12%
BUS	JULY	438,843	11%	REGIONAL RAIL	JULY	606,024	72%
	* AUGUST	647,430	22%		* AUGUST	941,889	84%
	SEPTEMBER	520,602	14%		SEPTEMBER	914,344	80%
	OCTOBER	556,314	16%		OCTOBER	1,164,776	127%
	* NOVEMBER	645,221	18%		* NOVEMBER	1,420,720	121%
	DECEMBER	504,250	22%		DECEMBER	1,061,969	120%
	JANUARY	411,415	2%		JANUARY	722,596	38%
	FEBRUARY	481,041	24%		FEBRUARY	1,026,829	164%
	* MARCH	659,548	22%		* MARCH	1,487,463	157%
	APRIL	541,758	23%		APRIL	1,207,101	154%
	* MAY				* MAY		
	JUNE				JUNE		
	YTD TOTAL	5,406,422	18%		YTD TOTAL	10,553,711	112%
			VS. PRIOR				VS. PRIOR
ALL DIVISIONS		TOTAL	YEAR		TOTAL	YEAR	
	JULY	8,143,159	19%		JANUARY	8,794,127	20%
	* AUGUST	11,925,599	25%		FEBRUARY	11,338,213	59%
	SEPTEMBER	11,547,145	42%		* MARCH	15,031,541	50%
	OCTOBER	12,526,263	50%		APRIL	11,901,472	38%
	* NOVEMBER	14,719,995	54%		* MAY	0	
	DECEMBER	11,494,092	55%		JUNE	0	
					YTD TOTAL	117,421,606	42%

Note: Asterick indicates a five-week fiscal month (August, November, March and May), remaining months are four-week fiscal months.

Media-Sharon Hill light rail had summer bus substitution, ridership for July & August reflected in Victory Bus mode.

6-May-22

**SEPTA UNLINKED RIDERSHIP - PRE-COVID VS. COVID
CONSOLIDATED**



PRE-COVID

Month	Baseline Ridership
Mar-19	29,427,413
Apr-19	23,644,264
May-19	29,019,040
Jun-19	21,203,816
Jul-19	19,357,686
Aug-19	25,481,322
Sep-19	24,273,524
Oct-19	24,644,936
Nov-19	29,110,434
Dec-19	21,893,418
Jan-20	21,807,638
Feb-20	23,150,675

COVID

Month	Ridership	vs. Baseline
Mar-20	20,784,116	71%
Apr-20	2,827,004	12%
May-20	3,630,135	13%
Jun-20	6,521,700	31%
Jul-20	6,854,756	35%
Aug-20	9,514,276	37%
Sep-20	8,104,335	33%
Oct-20	8,323,849	34%
Nov-20	9,552,636	33%
Dec-20	7,434,999	34%
Jan-21	7,351,295	34%
Feb-21	7,152,494	31%
Mar-21	9,996,421	34%
Apr-21	8,627,908	36%
May-21	11,375,121	39%
Jun-21	11,502,613	54%
Jul-21	8,143,159	42%
Aug-21	11,925,599	47%
Sep-21	11,547,145	48%
Oct-21	12,526,263	51%
Nov-21	14,719,995	51%
Dec-21	11,494,092	53%
Jan-22	8,794,127	40%
Feb-22	11,338,213	49%
Mar-22	15,031,541	51%
Apr-22	11,901,472	50%

Note: January 2022 lower recovery percentage due to impact of Omicron, impromptu school closings, and lower ridership during holiday week after Christmas.

June 2021 includes a multi-month prior period adjustment that added 748,000 trips to transit and 475,000 trips to commuter rail.

Aug, Nov, Mar & May are 5-week months, remaining months are 4-week fiscal months.

5/6/2022

Prepared By:

Financial Operations

Southeastern Pennsylvania Transportation Authority

**SEPTA UNLINKED RIDERSHIP - PRE-COVID VS. COVID
REGIONAL RAIL (COMMUTER RAIL)**



PRE-COVID

Month	Baseline Ridership
Mar-19	3,353,534
Apr-19	2,777,163
May-19	3,294,754
Jun-19	2,602,995
Jul-19	2,492,870
Aug-19	3,235,165
Sep-19	3,032,729
Oct-19	2,998,263
Nov-19	3,569,982
Dec-19	2,734,125
Jan-20	2,771,557
Feb-20	2,827,599

COVID

Month	Ridership	vs. Baseline
Mar-20	2,062,028	61%
Apr-20	246,630	9%
May-20	93,798	3%
Jun-20	210,510	8%
Jul-20	352,825	14%
Aug-20	512,035	16%
Sep-20	508,145	17%
Oct-20	512,644	17%
Nov-20	643,220	18%
Dec-20	483,505	18%
Jan-21	521,779	19%
Feb-21	388,585	14%
Mar-21	578,947	17%
Apr-21	475,208	17%
May-21	695,358	21%
Jun-21	1,199,034	46%
Jul-21	606,024	24%
Aug-21	941,889	29%
Sep-21	914,344	30%
Oct-21	1,164,776	39%
Nov-21	1,420,720	40%
Dec-21	1,061,969	39%
Jan-22	722,596	26%
Feb-22	1,026,829	36%
Mar-22	1,487,463	44%
Apr-22	1,207,101	43%

Note: January 2022 lower recovery percentage due to impact of Omicron, impromptu school closings, and lower ridership during holiday week after Christmas.

June 2021 includes a multi-month prior period adjustment that added 748,000 trips to transit and 475,000 trips to commuter rail.

Aug, Nov, Mar & May are 5-week months, remaining months are 4-week fiscal months.

5/6/2022

Prepared By:

Financial Operations

Southeastern Pennsylvania Transportation Authority

SEPTA UNLINKED RIDERSHIP - PRE-COVID VS. COVID

TRANSIT



PRE-COVID

Month	Baseline Ridership
Mar-19	26,073,879
Apr-19	20,867,101
May-19	25,724,286
Jun-19	18,600,821
Jul-19	16,864,816
Aug-19	22,246,157
Sep-19	21,240,795
Oct-19	21,646,673
Nov-19	25,540,452
Dec-19	19,159,293
Jan-20	19,036,081
Feb-20	20,323,076

COVID

Month	Ridership	vs. Baseline
Mar-20	18,722,088	72%
Apr-20	2,580,374	12%
May-20	3,536,337	14%
Jun-20	6,311,190	34%
Jul-20	6,501,931	39%
Aug-20	9,002,241	40%
Sep-20	7,596,190	36%
Oct-20	7,811,205	36%
Nov-20	8,909,416	35%
Dec-20	6,951,494	36%
Jan-21	6,829,516	36%
Feb-21	6,763,909	33%
Mar-21	9,417,474	36%
Apr-21	8,152,700	39%
May-21	10,679,763	42%
Jun-21	10,303,579	55%
Jul-21	7,537,135	45%
Aug-21	10,983,710	49%
Sep-21	10,632,801	50%
Oct-21	11,361,487	52%
Nov-21	13,299,275	52%
Dec-21	10,432,123	54%
Jan-22	8,071,531	42%
Feb-22	10,311,384	51%
Mar-22	13,544,078	52%
Apr-22	10,694,371	51%

Note: January 2022 lower recovery percentage due to impact of Omicron, impromptu school closings, and lower ridership during holiday week after Christmas.

June 2021 includes a multi-month prior period adjustment that added 748,000 trips to transit and 475,000 trips to commuter rail.

Aug, Nov, Mar & May are 5-week months, remaining months are 4-week fiscal months.

5/6/2022

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